

OAHU CANDIDATES-
SUBMIT 1 ORIGINAL AND 1 COPY

NEIGHBOR ISLAND CANDIDATES-
SUBMIT 1 ORIGINAL AND 2 COPIES

STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION

1 / 12

DISCLOSURE REPORT
CANDIDATE COMMITTEE

CAMPAIGN SPENDING
COMMISSION

PLEASE TYPE OR PRINT CLEARLY WITH INK (INSTRUCTIONS FOR COMPLETING THE DISCLOSURE REPORT CAN BE FOUND IN THE "GUIDEBOOK FOR CANDIDATE COMMITTEES")

SECTION I-CANDIDATE AND CANDIDATE COMMITTEE:		SECTION II-TYPE OF REPORT: (See the Schedule of Reporting Dates to complete this section)	
(a) Candidate Name: Ms Carol Philips		<input checked="" type="checkbox"/> 1st Preliminary Primary <input type="checkbox"/> 2nd Preliminary Primary <input type="checkbox"/> Final Primary <input type="checkbox"/> Preliminary General <input type="checkbox"/> Final Election Period <input type="checkbox"/> Supplemental	
(b) Committee Name: Friends for Carol Anne Philips		<input type="checkbox"/> Amendment <input type="checkbox"/> Third <input type="checkbox"/> Short Form <input type="checkbox"/> Second <input type="checkbox"/> Fourth	
(c) Mailing Address: P.O. Box Box 8 Haleiwa HI 96712		REPORTING PERIOD 01/01/2004 through 06/30/2004	
(d) Phone (Bus) 599-5251 (Res) 262-2447 Treasurer's			

SECTION III-SUMMARY OF RECEIPTS AND DISBURSEMENTS
(Complete Section IV on the Back of this Form Before Completing This Section)

COPY

	COLUMN A TOTAL THIS PERIOD	COLUMN B ELECTION PERIOD TOTAL TO DATE
1. Cash on Hand at the Beginning of the Election Period..... ²		2025.55
2. Cash on Hand at the Beginning of this Reporting Period.....	2671.23	
3. Total Receipts (From Line 15).....	10197.00	16073.52
4. Subtotal (Add lines 2 and 3 for Column A and Lines 1 and 3 for Column B).....	12868.23	18099.07
5. Total Disbursements (not including Unpaid Expenditures) (From Line 19).....	4839.09	10069.93
6. Cash on Hand at the Closing of this Reporting Period (Subtract Line 5 from Line 4).....	8029.14	8029.14
7. Total Loans at the Closing of this Reporting Period.....	1476.52	
8. Total Unpaid Expenditures at the Closing of this Reporting Period.....	0.00	
9. Debts Owed at the Closing of this Reporting Period (Add lines 7 and 8).....	1476.52	
10. Surplus/Deficit (Subtract Line 9 from Line 6).....	6552.62	

I hereby certify that the information on this report and all attached Schedules are true, correct and complete to the best of my knowledge.

Carol Philips
Candidate Signature
7/30/04
Date

Carol Philips
Treasurer Signature
7/30/04
Date

¹ Short Form is checked if the candidate is filing a Preliminary, Final or Supplemental Report and has aggregate contributions and aggregate expenditures for the reporting period totaling \$2,000 or less.
² Short form reporting requires completion of only Section I, Section II, and Section III of this Disclosure Report.
An Election Period is the two-year period between general election days if a candidate is seeking nomination or election to a two-year office and the four-year period between general election days if a candidate is seeking nomination or election to a four-year office.

SECTION IV - DETAILED SUMMARY OF RECEIPTS AND DISBURSEMENTS
 (If Necessary, Complete Schedules A through E Before Completing This Section)

RECEIPTS	COLUMN A TOTAL THIS PERIOD	COLUMN B ELECTION PERIOD TOTAL TO DATE	
11. Contributions From:			11
(a) Individuals/Other Entities/Noncandidate Committees/Political Parties			11(a)
(i) Monetary and Non-Monetary Contributions of \$100 or Less	2647.00	3217.00	11(a)(i)
(ii) Monetary and Non-Monetary Contributions of More Than \$100	7550.00	10600.00	11(a)(ii)
(iii) Subtotal (Add Lines 11(a)(i) and 11(a)(ii))	10197.00	13817.00	11(a)(iii)
(b) Candidate or Candidate's Immediate Family			11(b)
(i) Monetary and Non-Monetary Contributions of \$100 or Less	0.00	100.00	11(b)(i)
(ii) Monetary and Non-Monetary Contributions of More Than \$100	0.00	700.00	11(b)(ii)
(iii) Subtotal (Add Lines 11(b)(i) and 11(b)(ii))	0.00	800.00	11(b)(iii)
12. Total Contributions (Add Lines 11(a)(iii) and 11(b)(iii))	10197.00	14617.00	12
13. Public Funds and Other Receipts	0.00	0.00	13
14. Loans	0.00	1456.52	14
15. Total Receipts (Add Lines 12 through 14)	10197.00	16073.52	15
DISBURSEMENTS			
16. Expenditures	4839.09	10069.93	16
17. Loans Repaid or Forgiven	0.00	0.00	17
18. Unpaid Expenditures Paid or Forgiven	0.00	0.00	18
19. Subtotal Disbursements (Add Lines 16 through 18)	4839.09	10069.93	19
20. Unpaid Expenditures	0.00		20
21. Total Disbursements (Add Lines 19 and 20)	4839.09		21

CHECK ONLY ONE BOX
 USE SEPARATE SCHEDULE(S) FOR EACH CATEGORY BELOW
☒ INDIVIDUALS/OTHER ENTITIES/NONCANDIDATE
 COMMITTEES/POLITICAL PARTIES
☐ CANDIDATE OR CANDIDATE'S IMMEDIATE FAMILY

STATE OF HAWAII CAMPAIGN SPENDING COMMISSION

SCHEDULE A MONETARY AND NON-MONETARY CONTRIBUTIONS CANDIDATE COMMITTEE

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE.

CANDIDATE AND CANDIDATE COMMITTEE NAME:

Friends for Carol Anne Philips

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DATE OF DEPOSIT OR RECEIPT OF NON-MONETARY CONTRIBUTION	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF DONOR	FOR AGGREGATES OF \$1,000 OR MORE NAME OF EMPLOYER	AMOUNT OF CONTRIBUTION OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD	AGGREGATE ELECTION PERIOD TOTAL TO DATE
	IF A DEPENDENT MINOR, ENTER NAME OF PARENT	OCCUPATION		
01/29/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Cherry Helicopters P.O. Box 399 Kahuku HI 96731		2000.00	2000.00
03/22/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Frank Hinshaw 1717 Ala Wai blvd., #1105 Honolulu HI 96815		250.00	250.00
03/22/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Mokuleia Polo Farms LLC 1696 Ala Moana Blvd. Honolulu HI 96815		200.00	200.00
03/22/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION William O. Nations 68-679 Hoomana Place Waialua HI 96791		100.00	250.00
04/14/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Bokal Inc. P.O. Box 8298 Honolulu HI 96830		150.00	150.00
04/14/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Richard Harrington P.O. Box 881912 San Francisco CA 94188		200.00	300.00
1. SUBTOTAL OF MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (This Page)			2900.00	
2. TOTAL MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (Last Page Only) (Transfer total to the applicable Line Number of the Disclosure Report - 11(a)(ii) or 11(b)(ii))				

With the exception of loans and unpaid expenditures that are forgiven, non-monetary contributions must also be reported as an "Expenditure" on Schedule B.

CHECK ONLY ONE BOX
USE SEPARATE SCHEDULE(S) FOR EACH CATEGORY BELOW

☒ INDIVIDUALS/OTHER ENTITIES/NONCANDIDATE
COMMITTEES/POLITICAL PARTIES

☐ CANDIDATE OR CANDIDATE'S IMMEDIATE FAMILY

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

Friends for Carol Anne Philips

4 / 12

DATE OF DEPOSIT OR RECEIPT OF NON-MONETARY CONTRIBUTION	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF DONOR	FOR AGGREGATES OF \$1,000 OR MORE NAME OF EMPLOYER	AMOUNT OF CONTRIBUTION OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD	AGGREGATE ELECTION PERIOD TOTAL TO DATE
	IF A DEPENDENT MINOR, ENTER NAME OF PARENT	OCCUPATION		
04/14/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION F.T. Opperman 700 Bishop Street Suite 1000 Honolulu HI 96813		250.00	250.00
06/10/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION William O. Nations 68-679 Hoomana Place Waialua HI 96791		50.00	300.00
06/10/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Elaine I. Niimi 59-712 Kamehameha Hwy Haleiwa HI 96712		200.00	200.00
06/15/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Ron Agor 3728 Nawiliwili Road Lihue HI 96766		250.00	250.00
06/15/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Agor Architecture 4375 Kukui Road Lihue HI 96766-2007		250.00	250.00
06/15/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Hawaiian Marine Enterprises 56-1001 Kamehameha Hwy. Kahuku HI 96731		250.00	250.00
1. SUBTOTAL OF MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (This Page)			1250.00	
2. TOTAL MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (Last Page Only) (Transfer total to the applicable Line Number of the Disclosure Report - 11(a)(ii) or 11(b)(ii))				

With the exception of loans and unpaid expenditures that are forgiven, non-monetary contributions must also be reported as an "Expenditure" on Schedule B.

CHECK ONLY ONE BOX
 USE SEPARATE SCHEDULE(S) FOR EACH CATEGORY BELOW
☒ INDIVIDUALS/OTHER ENTITIES/NONCANDIDATE
 COMMITTEES/POLITICAL PARTIES
☐ CANDIDATE OR CANDIDATE'S IMMEDIATE FAMILY

STATE OF HAWAII CAMPAIGN SPENDING COMMISSION

SCHEDULE A MONETARY AND NON-MONETARY CONTRIBUTIONS CANDIDATE COMMITTEE

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

Friends for Carol Anne Philips

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DATE OF DEPOSIT OR RECEIPT OF NON-MONETARY CONTRIBUTION	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF DONOR	FOR AGGREGATES OF \$1,000 OR MORE NAME OF EMPLOYER	AMOUNT OF CONTRIBUTION OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD	AGGREGATE ELECTION PERIOD TOTAL TO DATE
	IF A DEPENDENT MINOR, ENTER NAME OF PARENT	OCCUPATION		
06/15/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Frederick Mencher 2029 Nuuanu Avenue, #1510 Honolulu HI 96817		250.00	250.00
06/15/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION William O. Nations 68-679 Hoomana Place Waialua HI 96791		50.00	350.00
06/15/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Randy Rarick 59-063 A Hoalua Street Haleiwa HI 96712		500.00	500.00
06/15/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Linda Smith 2650 Pacific heights Road Honolulu HI 96813		500.00	500.00
06/15/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Cynthia H. Thielen P.O. Box 996 Kailua HI 96734		250.00	250.00
06/24/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION F.T. Opperman 700 Bishop Street Suite 1000 Honolulu HI 96813	Self	1750.00	2000.00
		Investor		
1. SUBTOTAL OF MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (This Page)			3300.00	
2. TOTAL MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (Last Page Only) (Transfer total to the applicable Line Number of the Disclosure Report - 11(a)(ii) or 11(b)(ii))				

With the exception of loans and unpaid expenditures that are forgiven, non-monetary contributions must also be reported as an "Expenditure" on Schedule B.

CHECK ONLY ONE BOX
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☒ INDIVIDUALS/OTHER ENTITIES/NONCANDIDATE COMMITTEES/POLITICAL PARTIES
☐ CANDIDATE OR CANDIDATE'S IMMEDIATE FAMILY

STATE OF HAWAII CAMPAIGN SPENDING COMMISSION

SCHEDULE A MONETARY AND NON-MONETARY CONTRIBUTIONS CANDIDATE COMMITTEE

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

Friends for Carol Anne Philips

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DATE OF DEPOSIT OR RECEIPT OF NON-MONETARY CONTRIBUTION	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF DONOR	FOR AGGREGATES OF \$1,000 OR MORE NAME OF EMPLOYER	AMOUNT OF CONTRIBUTION OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD	AGGREGATE ELECTION PERIOD TOTAL TO DATE
	IF A DEPENDENT MINOR, ENTER NAME OF PARENT	OCCUPATION		
06/24/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION		100.00	200.00
	Stewart Ring 68-703 Crozier Drive Waialua HI 96791			

1. SUBTOTAL OF MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (This Page)	100.00	
2. TOTAL MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (Last Page Only) (Transfer total to the applicable Line Number of the Disclosure Report - 11(a)(ii) or 11(b)(ii))	7550.00	

With the exception of loans and unpaid expenditures that are forgiven, non-monetary contributions must also be reported as an "Expenditure" on Schedule B.

**STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION
SCHEDULE B
EXPENDITURES
CANDIDATE COMMITTEE**

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

Friends for Carol Anne Philips

7 / 12

DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
02/17/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION POSTMASTER 355 Merchant Street Honolulu HI 96813	5018D Postage/Mailing - Stamps : Postage Stamps	122.10
03/29/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION POSTMASTER 355 Merchant Street Honolulu HI 96813	5018D Postage/Mailing - Stamps : Postage Stamps	148.00
04/14/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Costco Wholesale 525 Ala Kawa Street Honolulu HI 96813	5006 Food & Beverages : Food - meeting	48.60
04/14/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Fisher Hawaii 1025 Alakea St. Honolulu HI 96813	5014C Office Expenses - Office Supplies : Office Supplies	94.95
04/14/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Fisher Hawaii 1025 Alakea St. Honolulu HI 96813	5014C Office Expenses - Office Supplies : Office Supplies	19.69
04/14/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Haleiwa Joe's 66-011 Kamehameha Hwy Haleiwa HI 96712	5006 Food & Beverages : Food - meeting	95.48
04/14/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Jameson's By The Sea 62-540 Kamehameha Hwy Haleiwa HI 96712	5006 Food & Beverages : Food - meeting	17.50
1. SUBTOTAL OF EXPENDITURES THIS PERIOD (This Page)			546.32
2. TOTAL EXPENDITURES THIS PERIOD (Last Page Only) (Transfer total to Line Number 16 of the Disclosure Report)			

**STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION
SCHEDULE B
EXPENDITURES
CANDIDATE COMMITTEE**

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

Friends for Carol Anne Philips

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DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
04/14/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Office Max 770 Ala Moana Blvd. Honolulu HI 96814	5019F Printing - Other : Photo Copies	31.47
04/14/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Office Max 770 Ala Moana Blvd. Honolulu HI 96814	5014C Office Expenses - Office Supplies : Office Supplies	88.48
04/14/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Office Max 770 Ala Moana Blvd. Honolulu HI 96814	5014C Office Expenses - Office Supplies : Office Supplies	43.25
04/14/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION State of Hawaii-Office of Elections 802 Lehua Avenue Pearl City HI 96782	5015 Ordinary and Necessary : Photo copies	4.00
04/14/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Voter Contact Services P.O. Box 25274 Honolulu HI 96825	5015 Ordinary and Necessary : Demographic Study	85.08
04/27/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Signs By D.E.Y. 320 Ward Avenue Honolulu HI 96814	5019G Printing - Signs : Signs	849.60
04/27/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION We Are Samoa Festival Kam Hwy Laie HI 96762	5002 Contribution to Community Organization : Table at Festival	300.00

1. SUBTOTAL OF EXPENDITURES THIS PERIOD (This Page)	1401.88
2. TOTAL EXPENDITURES THIS PERIOD (Last Page Only) (Transfer total to Line Number 16 of the Disclosure Report)	

**STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION
SCHEDULE B
EXPENDITURES
CANDIDATE COMMITTEE**

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

Friends for Carol Anne Philips

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DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
05/04/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION American T-Shirt Company 1217 N. King Street Honolulu HI 96817	5019H Printing - T-Shirts : T-Shirt printing	318.40
06/01/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Cindy's Leis Shoppe Maunakea Street Honolulu HI 96813	5017 Politically Related Activity : Leis	92.50
06/01/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION State of Hawaii-Office of Elections 802 Lehua Avenue Pearl City HI 96782	5005 Filing Fees : Filing Fee	250.00
06/16/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Art's Hideaway 1110 Bishop Street Honolulu HI 96813	5006 Food & Beverages : Food - meeting	14.76
06/16/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Bronson's - dba Modern Innovations Inc. 088 Bishop Street LL-3 Honolulu HI 96813	5006 Food & Beverages : Food & Beverages	799.60
06/16/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Costco Wholesale 525 Ala Kawa Street Honolulu HI 96813	5006 Food & Beverages : Food for meeting	82.03
06/16/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Fisher Hawaii 1025 Alakea St. Honolulu HI 96813	5014C Office Expenses - Office Supplies : Office supplies	7.49
1. SUBTOTAL OF EXPENDITURES THIS PERIOD (This Page)			1564.78
2. TOTAL EXPENDITURES THIS PERIOD (Last Page Only) (Transfer total to Line Number 16 of the Disclosure Report)			

**STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION
SCHEDULE B
EXPENDITURES
CANDIDATE COMMITTEE**

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

Friends for Carol Anne Philips

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DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
06/16/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Fisher Hawaii 1025 Alakea St. Honolulu HI 96813	5014 Office Expenses : Office Supplies	75.86
06/16/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Hopaco Express 841 Bishop Street Suite 135 Honolulu HI 96813	5014C Office Expenses - Office Supplies : Office Supplies	1.14
06/16/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Kinko's 1000 Kamehameha Hwy. Pearl City HI 96782	5014 Office Expenses : Photocopies	12.40
06/16/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION M.P. Lei Shop 1145 Maunakea Street Shop #2 Honolulu HI 96817	5015 Ordinary and Necessary : Leis	39.00
06/16/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Office Max 770 Ala Moana Blvd. Honolulu HI 96814	5014 Office Expenses : Copies	8.68
06/16/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Office Max 770 Ala Moana Blvd. Honolulu HI 96814	5014 Office Expenses : office Supplies	59.33
06/16/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Photoplant Inc. 1221 Kapiolani Blvd. Suite 506 Honolulu HI 96814	5013 Media Ad Production : Photo Session - Carol Philips	104.17

1. SUBTOTAL OF EXPENDITURES THIS PERIOD (This Page) 300.58

2. TOTAL EXPENDITURES THIS PERIOD (Last Page Only) (Transfer total to Line Number 16 of the Disclosure Report)

**STATE OF HAWAII
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SCHEDULE B
EXPENDITURES
CANDIDATE COMMITTEE**

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

11 / 12

Friends for Carol Anne Philips

DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
06/16/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Photoplant Inc. 1221 Kapiolani Blvd. Suite 506 Honolulu HI 96814	5013 Media Ad Production : Photo Session - Printing	73.18
06/16/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Pioneer Ace Hardware 66-134 Kamehameha Hwy Haleiwa HI 96712	5014 Office Expenses : Trash bags	18.73
06/16/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION POSTMASTER 355 Merchant Street Honolulu HI 96813	5018D Postage/Mailing - Stamps : Postage Stamps	37.00
06/16/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Redline Express 2135 E 151st Street Suite 325 Olathe KS 66062	5000 Advertising : Business Card Magnets	339.10
06/21/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Signs By D.E.Y. 320 Ward Avenue Honolulu HI 96814	5019A Printing - Banners : Signs & Banners	557.52

1. SUBTOTAL OF EXPENDITURES THIS PERIOD (This Page)	1025.53
2. TOTAL EXPENDITURES THIS PERIOD (Last Page Only) (Transfer total to Line Number 16 of the Disclosure Report)	4839.09

ATTACH A COPY OF THE
EXECUTED LOAN DOCUMENT AT
THE TIME OF INITIAL DISCLOSURE

STATE OF HAWAII CAMPAIGN SPENDING COMMISSION

SCHEDULE D LOANS CANDIDATE COMMITTEE

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

Friends for Carol Anne Philips

12 / 12

LOAN SOURCE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF LENDER NAME OF EMPLOYER AND OCCUPATION	AMOUNT OF LOAN AT BEGINNING OF THIS PERIOD	NEW LOAN AMOUNT THIS PERIOD	AMOUNT REPAID OR FORGIVEN THIS PERIOD	AMOUNT OF LOAN AT CLOSING OF THIS PERIOD
DATE OF LOAN	PURPOSE OF LOAN				
<input checked="" type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input type="checkbox"/> OTHER	Ms Carol Philips P.O. Box 8 Haleiwa HI 96712 Emp/Occu: Self/Promoter	20.00	0.00	<input type="checkbox"/> FORGIVEN 0.00	20.00
08/21/2002	Loan to open checking account				
<input checked="" type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input type="checkbox"/> OTHER	Ms Carol Philips P.O. Box 8 Haleiwa HI 96712 Emp/Occu: Self/Promoter	1456.52	0.00	<input type="checkbox"/> FORGIVEN 0.00	1456.52
11/06/2002	Loan to campaign for Miscellaneous Items				

1. SUBTOTAL (This Page)	0.00	0.00	1476.52
2. TOTAL NEW LOANS THIS PERIOD (Last Page Only) (Transfer total to Line Number 14 of the Disclosure Report)	0.00		
3. TOTAL LOANS REPAID OR FORGIVEN THIS PERIOD (Last Page Only) (Transfer total to Line Number 17 of the Disclosure Report)		0.00	
4. TOTAL LOANS AT THE CLOSING OF THIS PERIOD (Last Page Only) (Transfer total to Line Number 7 of the Disclosure Report)			1476.52

If a loan is forgiven, the loan must be also be reported as a "Non-Monetary Contribution" on Schedule A. The forgiven loan does not have to be reported as an "Expenditure" on Schedule B.